13048-62

9014-62-7C

April 30, 1962

Dear Jim:

Transmitted herewith are three copies of Invoice No. 58 on Contract BB-375. We would appreciate your processing this invoice for payment.

Very truly yours,
Contracts Manager

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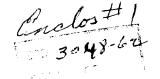
HAM:mk

Enclosures 3



INVOICE Itek Corporation

Waltham 54, Massachusetts



SOLD TO:

SHIPPED TO:

INVOICE DATE 4/24/62

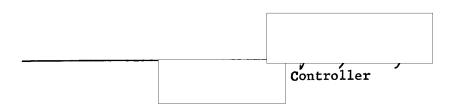
INVOICE NO. 58

terms, net cash

YOUR ORDER NO.	GOY'T CONTRACT NO.	SHIPPED VIA-	
9014			9014
	1		

PERIOD COVERED: INCEPTION	THRU 3/31/62
Direct Labor	\$ 81,636.40
Overhead	126,801.31
Materials	94,269.17
Sub-Contract	14,777.55
Other Direct Charges	35,652.22
Total Manufacturing Cost	353,136.65
General Administration	36,316.92
Total	389,453.57
Previously Billed by Itek	386,229.62
Net Amount Due on this Invoice	\$ 3,223, <u>95</u>

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."



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-9014- Invoice No. 58

PERIOD COVERED: 3/1/62 - 3/31/62

Materials \$ (.37)

G & A @ 13% (.05)

Total Costs $\frac{\$ (.42)}{\$}$

-9014- Invoice No. 58

PERIOD COVERED: 10/1/59 - 9/30/60

<u>Labor</u> <u>Engineering</u>	\$ (93.68)
Overhead Engineering @ 155%	(145.20)
Materials	53.71
Travel	65.77
Sub-Contracts	3,427.91
Total Manufacturing Costs	 3,308.51
G & A @ 10%	330.85
Total Costs	\$ 3,639,36

-9014- Invoice No. 58

ADJUSTMENT INVOICE PERIOD COVERED: 4/1 - 9/30/61

<u>Labor</u> Engineering	\$(146.90)
Overhead Engineering @ 150%	(220.35)
Total Manufacturing Costs	(367.25)
G & A @ 13%	(47.74)
Total Costs	(<u>\$414.99</u>)

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Standard Form No. 1034

Approved For Release 2008/12/31: CIA-RDP67B00074R000500180013-0

VOUCHER FOR PURCHASES AND

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1034~106 SENVICES OTHER THAN PERSONAL BU. VOU. NO. Use continuation sheet(s) if necessary Page 1 of 1 PAID BY U. S. _____ (Department, bureau, or establishment) Voucher prepared at _____ (Give place and date) Discount Terms Payee's Account No. ____ ITEK Corporation (Payee) Boston, Massachusetts (Address) BB-375 Invoice Rec'd. Date Date Req. No. Contract No. Govt. B/L No. Weight Shipped from to ARTICLES OR SERVICES UNIT PRICE AMOUNT (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary) No. and Date of Date of Deliver Per Cost or Service Order Invoice No. \$ (498.42) 56 (Orig. Inv. Att) 94.84 57 (Orig. Inv. Att) 58 (Orig. Inv. Att) 3,223.95 \$2,820.37 TOTAL (PAYEE MUST NOT USE THIS SPACE) PAYMENT: DIFFERENCES _ COMPLETE PARTIAL FINAL Amount verified; correct for_ **PROGRESS** (Signature or initials) ADVANCE † Approved for _____ =\$ ____ Title =\$1.00 Exchange rate ____ racting Officer) THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES AR ACCOUNTING CLASSIFICATION (Appropriation Check No. ______ on Treasurer of the United States

Check No. _____ Paid by (Name of Bank) Payee _ , on _ * When used in foreign countries, insert name of currency of country in which used. † If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$_____ Title ____ over his official title.